











*Cash Account.*

*Cape Cod Association, with  
The Treasurer.*



D<sup>m</sup>

Cash

1857			Life Members	Cent-Fund	Total
May 13	To Israel Lombard.	Life Membership	50 00		
	" William Sturgis	" "	50 00		
	" Isaac Thacher	" "	50 00		
July 16	" Dwight B Lombard	" "	50 00		
Nov. 10	" Daniel C. Bacon	" "	50 00		
	" James Davis	" "	50 00		
	" Francis Bacon	" "	50 00		
	" Robert Bacon	" "	50 00		
	" Paul Sears Jr	" "	50 00		
	" Ezra W. Baker	" "	50 00		
	" Joseph Nickerson	" "	50 00		
	" Frederick Nickerson	" "	50 00		
	" Willis Howe	" "	50 00		
	" David Sears	" "	50 00		
	" Barna Davis	" "	50 00		
	" Wm S. Thacher	" "	50 00		
	" Fitzhugh Homer	" "	50 00		
	" Of W. S. Thacher Secy for Subscriptions				
	of 143 Anti Members @ \$3.00 ea			429 00	
	" Interest of W. S. T.	- -		9 15	
			850 00 + 438 15 = \$1288 15		



Cash

C<sup>n</sup>

1851

June 17

By Evers & Fairbanks bill Account Books &c

Sundries or  
Cent. Fund  
20 50

July 16

" W. C. Brooks, " Envelopes

2 50

" Boston Post " Advertising

3 88

" Daily Advertiser " do.

3 25

" Daily Atlas " do

3 88

" Daily Transcript " do

3 50

" Evening Traveller " do

1 88

" Daily Journal " do

2 50

" Boston Courier " do

3 88

" Use of Architectural Hall "

7 50

" E. C. Lusk " Printed Blanks

15 00

" Daily Advertiser " Quarterly Meeting

1 75

" Boston Post " " "

1 75

" W. H. Hinchings " Engraving Wood Seal

5 00

" F. N. Mitchell " do. Wafer Seal

5 00

" F. N. Mitchell " 200 Embossed Seals

1 00

" F. N. Mitchell " Engraving Seal of Ass<sup>n</sup>

15 00

" W. S. Thacher " Stationery, Postage &c

11 78

" Rouse, Engraving Certif<sup>c</sup> of Membership

6 00

169 55

Nov 10

Balance Life Members fund

850 00

General "

268.60 x 1.11864 = \$1.288 15

Boston Nov. 10<sup>th</sup> 1851

Errors Excepted

Grace Thacher, Treas<sup>r</sup> C. C. C.

A copy of above account was submitted and  
accepted by the Ass<sup>n</sup> at their Ann<sup>l</sup> Meet<sup>g</sup> Nov. 10/51  
J. S.



*D<sup>m</sup>*

*Cash*

			Life Mem.	Gen Fund	Total
1851					
Nov. 10		To balances on hand	850 00	268 60	
1852					
Aug. 3		" Francis Bassett life Membership	50 00		
		" Barna Thacher " "	50 00		
		" G. W. Wallett " "	50 00		
		" David Snow " "	50 00		
		" Osborn Holmes " "	50 00		
		" Nathan Crowell " "	50 00		
Nov. 10		" Henry C. Brooks " "	50 00		
Aug. 3		" Assessments 151 Members @ \$3. -		153 00	
		" Interest Gen Fund		43 33	
Nov. 10		" Interest to M. Fund of M. S. F. 22,32			
		" Do " " " " " S. F. 13,60	35 92		
		" Assessments 4 Members @ \$3. -		12 00	
			<u>1,235 92 + 476 93 = \$1,712 85</u>		



# Cash


C<sup>22</sup>

185

L. Momb. Fund Gen. Fund Total

Nov. 12	By use of Hall M App <sup>r</sup> Library 188 <sup>th</sup> 209 of Aug. 11.		3 00	
Apr. 1	" Rent of Room to date		16 00	
July 1	" do " " One Quarter to date		25 30	
Oct. 1	" do " " " do " "		25 00	
" "	" Advertising at sundry times as per bills.		38 00	
	" F. Mitchell, Impressions from seals		1 00	
	" S. Wentworth, printing Circulars		8 75	
	" J. W. Easton " 1500 Notices		9 50	
	" J. W. Whitman Dist <sup>ct</sup> pamphlets		3 84	
	" Tappan & Bradford printing 1200 Certif <sup>s</sup> Memb <sup>r</sup> s & paper		99 00	
	" W. Thomas & Co., Envelopes & Col <sup>d</sup> paper		2 00	
	" Tappan & Bradford, Parchment Diplomas		6 50	
Nov. 10	Balances on hand	1,235 92	239 34	
		1,235 92 + 476 93		\$1,712 85

Boston Nov<sup>r</sup> 10<sup>th</sup> 1852  
E. E. excepted

Isaac Machin, Treas<sup>r</sup>  


A copy of the above account was submitted to, and  
accepted by the Association, at the Ann<sup>l</sup> Meet<sup>g</sup> Nov. 10. 1853.

J. F. Treas<sup>r</sup>  




*Dr*

*Credit*

			Fund Life Member	Fund General	Total
1852					
Nov 10	To Balances on hand		1235 92	239 34	
1853					
June 10	" Samuel Shaw Life Membership		50 00		
Nov 3	" 167 Am't Assessments @ \$3.- each			501 00	
" 11	" Interest on General Fund			7 18	
" 11	" Interest on Life Fund		73 88		
<hr/>					
			1359 80	747 52	2107 32

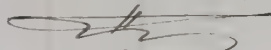


Cash


6<sup>2</sup>  
Fund  
Life Membrs Rent Fund Total

1852	Dec.	By Expenses Webster Obsequies			
		C. O. Eaton Bill Banner	19.50		
		Fullam Carriage Hire	10.00		
		Maintree Brass Band	100.70		
		Bent & Bush, Buttons &c &c	31.05	164.25	
1853	Jan <sup>y</sup> 1	" One Dr Rent of Room		25.00	
	Apr- 1	" Do " Do " Do		25.00	
	July 1	" Do " Do " Do		25.00	
	Oct. 1	" Do " Do " Do		25.00	
		" Bill, Saml- Curtis Gilding picture frames for Room. " Waller & Sears "		1.75	
		" F. N. Mitchell, 2 Certificates Honorary Mem <sup>r</sup>		8.12	
		" J. C. Phelps Bill Collecting		19.00	
		" Sundry bills Advertising, Meetings &c		23.88	
Nov. 11		" Balances on hand	1,359.80	430.52	
			1,359.80	747.52	2,107.32

Boston Nov. 11<sup>th</sup> 1853  
Errors Excepted

Spae Thacher  
Treas<sup>r</sup> C. C. A.  


A copy of the above account was submitted to and  
accepted by the Association at their Ann<sup>l</sup> Meeting  
Nov. 11. 1853

J. S. Treas<sup>r</sup>  




Dr

Cash

			Fund Life Memb	Fund General	Total
1853					
Jan	11	To balances on hand	1359 80	430 52	
June	27	" Paac Rich for Life Membership	50 00		
Nov	7	" 158 Annual Assessts. of \$3. ea		474	
	11	" Interest on Life Fund \$81.60 and on Genl. Fund \$25.44. The expenses of the Assn having heretofore been paid from the Genl. Fund, the whole interest this year is placed to that Ac.		107 04	

\$ 1,409 80 \$ 1,011 56 \$ 2,421 36

Cash

C<sup>to</sup>

1854

Life Members General Total

Jan 3	To 1 Dr. rent of Room m Bill		25 00	
Apr 1	" 1 Dr " " Do " "		25 00	
July 1	" 1 Dr " " Do " "		25 00	
Oct 1	" 1 Dr " " Do " "		25 00	
Nov 7	" Advertising in Sunday papers as per Bills		8 50	
" "	" E. L. Goodnow collecty Assessments		10 00	
" "	" J. W. Eastburn, Printing Blanks		4 00	
" "	" Col. Hatch, Collecty Assessmt.		3 00	
" 11	" Balances on hand	1409 80	886 06	
		<u>\$ 1409 80</u>	<u>\$ 1011 56</u>	<u>\$ 2421 36</u>

Boston Nov. 11<sup>th</sup> 1854

Errors Excepted

Isaac Thacher Treas  
C. C. Association  
" "

A copy of the Above Account was Submitted to,  
and accepted by the Association at their Annual  
Meeting, Nov. 11<sup>th</sup> 1854

I. T. Treas  
" "



G<sup>n</sup>

Cash

Life Fund. Genl. Fund. Total

1856				
Nov <sup>r</sup> 16	To	balances on hand	1409 80	886 06
1856				
May 10	"	Amt. rec <sup>d</sup> of Henry C. Brooks, for profits of Celebration at Danmouth Aug 2, 1854 for his Ap.		484 29
Sept. 3	"	Donation from a Member, who requested the Treasurer not to give his name. -		1000 00
	"	Assessments rec <sup>d</sup> from 141 Members 7/3		423 00
	"	Fees for Life Membership received from E. A. Bourne	50 00	
	"	Richard Baker Jr <sup>s</sup>	50 00	
	"	Interest, on Life Fund \$83.89 and on General Fund \$50.71 - both credited to "General Fund" for same reason as last year		134 60
			<u>\$1,509 80</u>	<u>\$2,927 95</u>
				<u>\$4,437 75</u>

1855				
Nov <sup>r</sup> 12	To	Balances	1,509 80	1,341 94 2,851 74

Forward

2  
2  
2



# Cash

C<sup>n</sup>  
Life Fund    Genl Fund    Total.

1855

May 10

By Cash paid W. C. Brooks, Chairman of Com. of Arrangements, balance due him for loss on Celebration at Provincetown Aug. 11, 1853, for A/c.

1444 51

" Rent of Room 1 Year to Oct. 1. paid Quarterly

125 00

" E. L. Goodwin, Collecting Assessments

10 00

" Advertising in Sundry papers

6 50

Nov. 12

" Balance to Credit "Life Fund", New Ap.

1,509 80

" Balance to Credit "General Fund", New Ap.

(including N.Y. Central R.R. Road Bond for

\$1000.- at cost \$920.- Int. @ 6 percent,

payable Semi Ann.)

1,341 94

\$1509 80 \$2927 95 \$4437 75

1855

Nov. 12

Boston Nov 12<sup>th</sup> 1855

Errors Excepted

Isaac Thacher Treas<sup>r</sup>

C. C. Association

Examined & Approved

by the Committee.

A Copy of the above account was Submitted to, and Accepted by the Association at their Annual Meeting, Nov. 12, 1855

J. T. Treat



Dr.

Cash

1855  
 Apr 12  
 1856  
 Apr 11

	Life Fund	Genl Fund	Total
To Balances in Treasurer's hands	1509 80	1341 94	
" Assessments collected the past year		336 00	
" Interest on Bond, (Genl Fund)	60.00		
Do on bal. of Gen Fund	20.00		
Do being one half the interest from Life Fund	45.29		125 29
" Interest on Life Fund	90.59		
Less, half to Cr. Gen. Fund, (to pay expenses)	45 29	45 30	
	\$1,555 10	\$1,803 23	

# Cash

62

1856			Life Fund	Gen Fund	Total
Jan 1	By 1 Dr Rent of Room	31,25			
Apr 1	" 1 " Do " Do	31,25			
July 1	" 1 " Do " Do	15,63			
Oct 1	" 1 " Do " Do	15,62		93 75	
Nov	" Sundry bills Advertising			4 00	
" 11	" Balances, in hands of Treasurer carried to New Account		1,555 10	1,705 98	
			1,555 10	1,803 73	

The above balance standing to credit of "General Fund" includes a Bond of N.Y. Central Rail Road for \$1000.- and is counted at the cost, only, - \$920.-

Boston Nov. 11. 1856  
Errors Excepted.

Isaac Thacher,  
Treas. C.C.A.

A copy of the above account, examined and approved by the Committee, was submitted to the Association at their Annual Meeting held Nov 11. 1856 and Accepted.

J. S. Treas.



Dr

Cash

		Life Fund	Cent. Fund
1856			
Apr 11	To balances in Treasurers hands	1555 10	1705 98
1857			
Nov 11	" Assessments collected the past year		249 00
"	" Interest, including \$46.65 from "Life fund"		151 81
"	" Interest on Life Fund	93.30	
	Less Credited Cent Fund, one half	46 65	46 65

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1601 75 2106 79

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1857  
Nov 11 To balances

1601 75 2020 66

Forward

Casto

C. P. W.

1857		Life Fund.	Genl Fund
Jan'y 1	By Rent of Room 1 Dr. nett		15 63
Apr 1	" Do " Do 1 Dr		15 62
July 1	" Do " Do 1 Dr		15 63
Oct 1	" Do " Do 1 Dr		25 00
Nov 11	" Sundry bills for Advertising		3 25
	" Gas bill		1 00
	" E. L. Goodwin, Collecting Assessments		10 00
	" Balances to Credit New Accounts	1601 75	2020 66
		<u>1601 75</u>	<u>2106 79</u>

"Genl Fund" includes a Bond "N Y Central R Road" <sup>for \$1000</sup> which cost ~~\$1000~~ \$920.- and is only estimated at that.

Boston Apr. 11. 1857

E C

Isaac Thacher Pres

E. C. W. S. S.

A Copy of above was presented at Annl Meetg approved by Standg Committee, Accepted and placed on file.

J. F. Jr



62 23

Vol. No

Life Fund. Cent. Fund

185-  
Nov 11

To balance, in Treasurers hands

1601 75 2020 66

Interest to Cent. Fund, including \$48.05

from Life Fund - - - - -

161 42

Interest on Life Fund 96.10

Less one half, allowed to Cent.

Fund for share of expenses 48 05 48 05

\$ 1,649 80 \$ 2,182 08

1857

Nov 11

To Balance

1649 80 2068 08

# Cash

Life Fund. Genl Fund.

1858  
Nov. 11

By Cash pd L <sup>d</sup> Eastburn bill Circulars	8 00
" Cost of Map of U States, for room	6 00
" Rent of Room One Year	100 00
" Balances to credit of New A/c	1649 80 2068 08

\$ 1,649 80 \$ 2,182 08

Wadsworth Nov. 11<sup>th</sup> 1858  
E. E. accepted

J. Thacher Secretary  
@ C. Wadsworth

A. Copy of above A/c was presented at Unit<sup>y</sup> Meeting  
approved by Standing Com<sup>tee</sup>, accepted & placed on file.

J. T. M.



Q<sup>r</sup>

Cash

			Life Fund	Genl Fund
1858				
Sept	11	To balance in Treasurer's hands	1,649.80	2,068.08
1859				
Nov	11	" Interest on "Life Fund"	98.98	
		Less One half to "Genl Fund" for Share of Expenses	49.49	49.49
"	"	" Interest rec <sup>d</sup> on General Fund	125.88	
		add Am <sup>t</sup> contributed by Life Fund	49.49	175.37
			<u>\$ 1,699.29</u>	
			<u>2,243.45</u>	

Cash

C<sup>r</sup>

1859							
Jan'y 1	By	Cash p <sup>d</sup> One Dr Rent of Room		25 00			
April 1	"	do " " do " "		25 00			
July 1	"	do " " do " "		25 00			
Oct. 1	"	do " " do " "		25 00			
	"	Advertising Quarterly Meeting		75			
Nov. 11	"	Balances to Credit in New Account	1,699 29	2,142 70.			
			\$ 1,699 29	\$ 2,233 45			

A Bond of N.York Central R.Road for \$1000.- is still held as a part of the General Fund and counted at the cost \$920.-

Boston Nov. 5<sup>th</sup> 11<sup>th</sup> 1859

Errors Excepted

Wm. Thacher Treas<sup>r</sup>  
C.C. Association

A copy of above A/c was presented at the Annual Meeting approved by Standing Committee, "accepted" and placed on file.

J.T. Tr.



Q<sup>70</sup>

# Cash

Life Fund    Genl Fund

1859				
Nov 11.	To	Balances in hands of Treasurers	1,699 29	2,142 45
Nov 11.		Interest rec'd on Life Fund	101 96	
		Less one half to Genl Fund for share of		
		Expenses	<u>54 98</u>	54 98
		Interest rec'd on Genl Fund	133 54	
		One contribution of Life Fund	<u>54 98</u>	134 52

1751 2, 2321 77

Cash

C<sup>n</sup>

1860

Jan 1	By Cash paid One 2 <sup>d</sup> rent of Room	25 00
March 5	do Advertising Meetings for Wm S Thacher	11 00
April 3	do One 2 <sup>d</sup> rent of Room	25 00
June 7	do Advertising Quarterly Meeting	1 25
July 2	do One 2 <sup>d</sup> rent of Room	25 00
Sept 3	do Advertising Quarterly Meeting	1 25
Oct 7	do One 2 <sup>d</sup> rent of Room	25 00
Nov 10	do Balances to credit in new ac	
		<u>\$750 27</u> <u>\$2213 27</u>
		<u>1750 27</u> <u>2326 77</u>

A Bond of New York Central Rail Road for \$1000. is still held as a part of the General Fund and counted at the cost \$920.

C. E. Boston Nov 10 1860

N. Cravell Treas.  
C. C. Association

A copy of above ac was presented at the annual meeting approved by Standing Committee 'accepted' and placed on file.



(12)

1881

Life and Saver

1881  
Dec 11

C. Balance on the Bonds of Treasurer  
Interest received on Life Bonds 100 112  
Less Com. Half to Bond Funds for  
Share of Expenses 52 51  
Interest received on Bond Funds 137 40  
And contributed by Life Bonds 52 51

1751 27 2213 27

52 51

137 40

52 51

1411 11

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1802 78 2413 38

Dr

Cr

Nov	21	My Cash paid	Advertisements	Annual meeting	75
Jan'y	1	do	One Quarters rent of Room		25 00
April	1	do	do	do	12 50
"	12	do	Advertising Letter	11 months	75
May	15	do	do	do	50
June	19	do	do	do	75
July	2	do	One Quarter rent of Room		12 50
Oct	2	do	do	do	18 75
Nov	11	Total amount to credit on Nov 21			<div> <div>1002 78</div> <div>2331 88</div> <hr/> <div>1002 78</div> <div>2413 38</div> </div>

As amount of Nov 21 to credit on Nov 21 for 1000.00  
 still not as a part of the French Cents and credit at the 21, 24

C. C. Brown Nov 11 1857

A. C. Clowell Secy  
 C. C. Association

The copy of the above was presented at the annual meeting, approved  
 by the committee on reports and finance, &c.



(D)	Cust.	Life Fund	Gene Fund
110			
700	11 2: Received in the name of Treasurer	1278	2331 30
	" Int Recd on Life Fund 92.29		
	" Less one half the Gene Fund for share of expenses <u>46.15</u>	46.14	
	" Int Recd on Gene Fund 128.10		
	" Amt Contributed by Life Fund <u>46.15</u>		174.25
		<u>\$1848 92</u>	<u>\$2506.13</u>

Life Fund Gene Fund

1	to	to	to	to	
1	3	to	to	to	Meeting
1	1	to	to	to	to
July	1	to	to	to	1875
Oct	1	to	to	to	1875
Nov	11	to	to	to	Balance to Credit in New a/c
					1848.92 2430.38
					<u>\$1848.92</u> <u>\$2506.13</u>

Gene Fund Investment  
 N York Central RR Bond  
 for \$1000 Cost 790  
 All States Bonds for \$1000  
 due 1881 Cost - 1036.25  
 Howells Crowells Note 474.13  
\$2430.38

Life Fund Investment  
 All States Bonds for \$2000  
 due 1881 Cost - 1805  
 Cash on hand 43.92  
\$1848.92

C E Boston Nov 11<sup>th</sup>/62  
 N. Crowell Treasurer  
 C. C. Appreciation -

A Copy of above a/c was presented at the annual meeting & approved by Standing Committee "accepted" and placed on file.



212

Life Fund

Life Fund

1848 95 2431 32  
 Interest rec'd on Life Fund 164.95  
 Less One Half to Gent Fund for share  
 of Expenses 83.47  
 Interest rec'd on Gent Fund 111.12  
 Cash contributed by Life Fund 82.53

83.47

83.47

111.12

82.53

253.50

1452.44 2603.92

General Fund invested as follows.

Cash 42.00  
 United States Bonds 1881 1000.00  
 do 529.00  
 Cash on hand of Treasurer

42.00

1000.00

529.00

144.00

2603.92

Life Fund invested as follows.

United States Bonds 1881 2000.00  
 Cash in hands of Treasurer

1805.00

174.40

date Dec 1st 1855

$\frac{1}{1} \frac{1}{1} \frac{2}{2} \frac{4}{4} \frac{5}{5} \frac{10}{10} \frac{20}{20} \frac{40}{40}$   
1 1 2 4 5 10 20 40

4.25.14

A. Crowell Heath  
C C Association

I am a member of the / 1. 15. 1917. I am a member of the  
 / 1. 15. 1917. I am a member of the / 1. 15. 1917. I am a member of the



232 - 233 24

2. Let

1. 1000

122. 222

22-2

24 6 1-52

... ..

1881. 2000. 1000. 1000.

Oct. 1 1894 12.5.1

22/4

27

Journal of the

*γ*

1181 1177

U 211

145-20

511

40.1 in C. Hammer (moss)

تاریخ ۱۳۰۵

20. 1

1883				Sept 1st
Nov	2	to	to	13 25
May	2/04	to	to	25 00
	21	to	to	25 00
May	1	to	to	25 00
	20	to	to	3 50
June		to	to	1 25
Aug	2	to	to	1 00
Sept	15	to	to	4 51
Nov	2	to	to	2 00
Balance carried over				
				2077 09
				2704 00
				2077 09
				2894 32

Oct 11<sup>th</sup> 1884

above 4c was presented at the annual meeting  
standing committee 'accepted' and placed on file

A. Crowell Treas  
CC Association



Life Fund      Gen Fund

Interest rec'd on Life Fund  
 Less One Half Expenses to Gen Fund  
 in its share  
 Interest rec'd on General Fund  
 Amount contributed by Life Fund

107.92

52.81

316.91

52.81

65.11

360.42

2132.20      3134.32

Life Fund Investment  
 U.S. Bonds 1st 2000.00  
 held in Treasurer's hands

Cash 1000.00

327.20

2132.20

General Fund Investment  
 N.Y. C. & H. Bond 1000.00  
 U.S. Bonds 1st 1000.00  
 " 2nd 500.00  
 held in Treasurer's hands

Cash 720.00

" 1000.00

" 500.00

372.45

3127.45

March	24	.	.	.	112
April	30	.	.	Rent of Room to date	57 "
August	4	.	.	" " July 21/6	25 "
"	20	.	.	Conventions annual (2 vols)	30
Oct	20	.	.	Transcript	75
"	31	.	.	Rent of Room to date	25 "
Balances carried to new ac					2132 20
					2102 21 1134 32

E. E. Gordon Nov 11. 1805.

A copy of the account above was presented at the annual meeting approved by standing committee "accepted" and placed on file.

Nathan Crowell Secy.  
Cape Cod Association

July

June

definite Pen fund

June 15	Balance in hands of Treasurer	2135.20	3000.00
June 15	Interest on bonds	15.00	
June 15	Balance in hands of Treasurer	2150.20	
June 15	Interest on bonds	95.04	95.04
June 15	Balance in hands of Treasurer	340.22	
June 15	Interest on bonds	45.00	100.00
June 15	Balance in hands of Treasurer	2225.24	34.00

### Life Insurance Investment

U.S. Bonds 1881	2000.00	Cost	1005.00
Everett National Bank	3000.00		300.00
Cash in hands of Treasurer			100.24
			2225.24

### General Fund Investment

N.Y. 1881	1000.00	Cost	420.00
U.S. Bonds 1881	1000.00		100.25
do 1880	500.00		50.00
Everett National Bank	7000.00		70.00
Cash in hands of Treasurer			2,000.00



Contra

Gift Fund

Gift Fund

1865				
Dec 21	By Cash paid	Advertising Transcripts		1 11
Feb 2/66	"	Rent of Room		25 11
Mch 3	"	Mr. S. Leach's Bill Sundries		6 50
Apr 6	"	Advertising "Gleaner"		1 87
	"	Balance carried over	2225 24	3435 43

2225 24 3435 43

C.V.C. Boston Nov 18<sup>th</sup> 1865.

A Copy of the account above was  
approved by Standing Committee, accepted, and  
placed on file.

Nathan Crowell Treas.  
Cape Cod Association

Life Fund

2225.24 5400.00  
183.46

228.62  
2408.70 3664.30

## Life Fund Investment

U.S. Bonds 1881	2000 cost	1805.00
Everett National Bank	3 shares	300.00
Cash in hands of Treasurer		303.70
		<u>2408.70</u>

## General Fund Investment

N. Y. & N. H. R. R. Bond	1000. cost	920.00
U.S. Bond 1881	1000. "	1036.25
do 7/20	500. "	500.00
do 10/40	500. "	506.25
Everett National Bank	7 shares	700.00
Cash in hands of Treasurer		35
		<u>3,128.50</u>

Dec 10 By cash paid to working  
Nov 10/67 Balances carried to new ac

150  
240840 366285

240840 366435

G. O. & Boston Nov 11, 1867

Nathan Crowell Spear  
Capt Coa Association

A Copy of above account was examined and  
approved by Standing Committee, presented at the  
Annual Meeting, accepted, and placed on file  
N. C. Spear



		Life Fund	Gene Fund
1881	10000 U S Bonds 1881	2408.75	3662.85
1881	10000 U S Bonds 1881	174.70	
1881	10000 U S Bonds 1881		239.90
1881	10000 U S Bonds 1881		\$2583.40
1881	10000 U S Bonds 1881		3902.75

### Life Fund Investment

2000	U S Bonds 1881	Cost	1805.
3	Shaw's Everett Natl Bk		300
	Cash on hand		478.40
			\$2583.40

### Gene Fund Investment

1000	New York Central RR Bond	Cost	920.
1000	U S Bond 1881	Cost	1036.25
500	do 7/20	"	500.
500	do 10/40	"	506.25
7	Shaw's Everett Natl Bk		700.
	Cash on hand		239.25
			\$3901.75

Ledger

Date

Nov 21	to Cash in forwarding transcript		1.00
Nov 18	" Balances Carried to New age	2583.40	3901.75
		<u>\$ 2583.40</u>	<u>3902.75</u>

E E Boston Nov 10<sup>th</sup> 68  
 Nathan Crowell Treas  
 Paper Coa Association

A copy of the above account was examined  
 and approved by Standing Committee. Presented at  
 Annual Meeting, accepted and placed on file  
 N. C. Green

U.

# Cash

Life Fund      Gen Fund

1865

100	11	To	Balanced in hands of Great	2583.40	3901.75
			Invest rec'd to date upon Life		
			Fund Investments		
			Invest rec'd to date upon General Fund		
			Investments		
				1865	
					266.72
				2709.08	4168.47

## Life Fund Investments

U. S. Bonds 1881	2000	cost	
Event Natl Bank 3 shares	300		300.00
Balance in hands of Agent			464.00
			2464.00

## General Fund Investments

New York Central R.R. Bonds	1000	cost	920.00
U.S. Bonds 1881	1000		1036.25
" 7/20	500		500.00
" 10/40	500		506.25
Event Natl Bank 7 shares	700		700.00
Balance in hands of Agent			502.34
			4164.84



# Contia

Life Fund Gen Fund

1868

Nov 17 To paid advertising Transcript  
 Dec 15 69 " " " Journal  
 Jan 10 " Balances carried over

1.10

2.50

2408 08 4164 84

Dr J C Boston Nov 11. 1859

N. Crowell Heath  
 Cape Cod Association

A Copy of the above account was examined  
 and approved by Standing Committee presented at  
 Annual Meeting. Accepted and placed on file  
 N. C. Heath

			Life Fund Bond Fund
1879	10	Balance on hand & recd	2459.08 4.54 84
1879	10	Interest recd on Life Fund	183.08
		Interest recd on Gene Fund	261.09
			<u>\$2952.16</u> <u>\$4425.96</u>

### Life Fund Investment

\$2000	U.S. Bonds 1881	Cott	1805
3	Shaul Everett Nall Bank		300
	Balance in hands of Shaul		847.16
			<u>\$2952.16</u>

### Gene Fund Investment

1000	New York Central RR Bond	920		
1000	U.S. Bond 1881	Cott	1036.25	
500	do	7/20	"	500.00
500	do	10/40	"	506.25
7	Shaul Everett Nall Bank	700.00		
	Balance in hands of Shaul	761.71		
		<u>\$4424.21</u>		

Contra

Debit

1869

Dec 9 | Be cash paid Advertising Transcript  
" Balances Carried to New year -

1.75

2952 16 4424.21

\$ 2952 16 \$ 4425.96

E. E. Boston Nov 1870

Nathan Crowell Secy  
Cape Cod Association

A copy of the above account was examined  
and approved by Standing Committee presented at  
annual Meeting accepted and placed on file -  
N. C. Seal



Dr

# Cash

Life Fund Genl Fund

1870  
100

Dr	Balanced in hands of Treasurer	2952 16	4424.21
"	Interest on " "	183.90	268.93

\$3135.16 \$4692.24

## Investment Life Fund

\$ 2000	United States Bonds 1881	1845.00
3	Shares Everett State Bank	300.00
	Balance on hand	1030.16
		<u>\$ 3135.16</u>

*For 1870, the sum of \$3135.16 was paid to the Treasurer for the Life Fund.*

## Genl Fund

\$ 1000	New York C. C. & P. R. Bond	920.00
1000	United States Bond 1881	1436.25
500	" " 5/20	500.00
500	" " 10/40	506.25
7	Shares Everett State Bank	700.00
	Balance on hand	1095.24
		<u>\$ 4667.74</u>

*For 1870, the sum of \$4667.74 was paid to the Treasurer for the General Fund.*

# Contra

Cr  
Life Fund Genl Fund

Nov 1870	To	pa. Advertising			2.75
"	"	do Resolutions regarding			
		Death of David Ward			15.75
"	"	Carriage to General do			6.00
"		Balance carried to New ac			
			3135.16	4667.74	
			<u>\$3135.16</u>	<u>\$4692.24</u>	

E. E. Boston Nov 6/71  
Nathan Crowell Treas.  
Cape Cod Association

A copy of above ac was examined and  
approved by the Standing Committee presented at  
the Annual Meeting accepted and placed on file  
N. C. Treas.

Vol

# Cash

1871				Genl Fund.	Life Fund
Nov	1	To	Balance in Measured Hands	4667.74	3135.16
			Geo Thacher Membership fee	3.00	
	17	"	David Sears do		50.00
Nov	1	"	Put dead to date	293.38	198.57
				\$ 4964.12	3383.70

## Life Fund Investment

2000	United States Bonds	1881	1845.00
1000	Cape Cod RR Bond		1000.00
3	Shawmut Everett Bank		300.00
	Cash on hand		278.73
			\$ 3383.73

## Genl Fund Investment

7	Shawmut Everett Bank		700.00
1000	United States Bond	1881	1036.25
500	do	do	500.00
500	do	do	506.25
1000	N York Central RR Bond		920.00
1000	Cape Cod RR Bond		1000.00
	Cash on hand		284.20
			\$ 4946.70



Contra

Cr

			Life Fund.	Gen Fund
1871				
Nov	11	pa Advertising		1.50
	14	" Jay on Bank Stock		15.92
1872				
Nov	1	" Balance to New a/c	3383.73	4946.70
			<u>\$3383.70</u>	<u>4946.12</u>

E. E. Boston Nov 1/72  
 N. Crowell Treas  
 Cape Cod Association

A. Copy of above a/c was examined and approved by the Standing Committee. Presented at the Annual Meeting (accepted), placed in file  
 J. C. [unclear]

De

# Cash

1872  
Nov 1 To Balance in Measures Hand  
1873  
Nov 1 " Int Recd to Date

Genl Fund	Life Fund
4946.70	3383.73
330.68	236.20
<u>\$5276.38</u>	<u>3619.93</u>

## Investment Gene Fund

1000	United States Bond 1881	Cost	1036.25
1000	N. York Central R.R. Bond	"	920.00
1000	Cape Cod R.R.	"	1000.00
500	United States 5/20	"	500.00
500	" 11/40	"	506.25
7	Shares Everett Bank Stock	"	700.00
	Cash on Hand		<u>611.08</u>
			<u>\$5273.58</u>

## Investment Life Fund

2000	United States Bonds 1881	Cost	1805.00
1000	Cape Cod R.R. do	"	1000.00
3	Shares Everett Bank		300.00
	Cash on Hand		<u>574.93</u>
			<u>\$3619.93</u>

Contra

Cr

Gen Fund Life Fund

3.80

Dec 23<sup>1873</sup> paid Geo Thacher advertising 11  
Nov 1 To Balance to new acc

5273 58 3419 93  
\$ 5276 38 \$ 3419 93

E. E Boston Nov 1/73  
N. Crowell Treasr  
Cape Cod Association

A Copy of above account was examined and  
approved by Standing Committee presented at  
Annual Meeting Nov 11<sup>th</sup> 1873 Accepted and  
placed on file - N. C. Treasr



Dr

Cash

1873	To	Balance at Jan 1st	5273.58	3619.93
Nov 1/74	"	Int Recd to date	342.43	217.30
			<u>\$5616.01</u>	<u>\$3837.23</u>

### Investment Gene Fund

1000	U S Bond 1881	Cost	1036.25
500	do 5/20	"	500.00
500	do 10/40	"	506.25
1000	N Y Central RR	"	920.00
1000	Cape Cod RR	"	1000.00
12	Shaw's Everett Bank	"	1200.00
	Cash on hand		452.26
			<u>\$5614.76</u>

### Investment Life Fund

2000	U S Bonds 1881	Cost	1805.00
1000	Cape Cod RR Bond	"	1000.00
8	Shaw's Everett Bk	"	800.00
	Cash on hand	"	232.23
			<u>\$3837.23</u>

Contra

Cr

1873  
Dec 6 By paid for Shaker line advertising 1.25  
Nov 74 " Balance Carried to New a/c

	5614.71	3837.23
	<u>\$5614.71</u>	<u>\$3837.23</u>

E. E. Boston Nov 1<sup>st</sup> 74  
N. Crowell Treasr  
Cape Cod Association

A copy of this a/c was examined and  
approved by Standing Committee presented at  
the Annual Meeting held Nov 11<sup>th</sup> 1874  
Accepted and placed on file N. C. Treasr

96

# Cash

1874			Genl Fund	Life Fund
Nov 1	To	Balance at safe	5614.76	3837.23
Nov 1/75	"	Int on safe	358.03	271.48
			<u>\$ 5972.79</u>	<u>\$ 4108.71</u>

## Investments

### General Fund

1000	United States Bond 1881	Cash	1036.25	
500	do " 7/20	"	500.00	
500	do " 10/40	"	506.25	
1000	New York Central R.R. Bond		920.00	
1000	Cape Cod R.R.	"	1000.00	
12	Shawmut Everett State Bank		1200.00	
	Cash		<u>793.35</u>	5955.85

### Life Fund

2000	United States Bonds 1881.		1805.00	
1000	Cape Cod R.R. Bond		1000.00	
8	Shawmut Everett State Bank		800.00	
	Cash		<u>503.71</u>	4108.71
				<u>\$ 10,064.56</u>



# Contra

Cr

		Genl Fund	Spec
Nov 19/14	Paid Tax on Everett Bank Stock for 1872	15.44	
"	Advertising Annual Meeting	1.50	
Nov 1/75	" Balances to New acf	5955.85	4108.71
		<u>\$5972.79</u>	<u>\$4108.71</u>

E. E Boston Nov 11/75  
 Nathan Crowell  
 Treasr CC Association

A copy of above account was examined & approved  
 by the Standing Committee presented at Annual  
 Meeting Nov 11<sup>th</sup>/75 accepted, placed on file.  
 N. Crowell  
 Treasr

Dr

Cash

1875					
Nov 1	To	Balance as per a/c rendered	5955.85	4108.71	
Feb 16/76	"	Recd of E. C. Goodnow for Membership	3.00		
Nov 1/76	"	Int to date	378.03	235.50	
			<u>\$6336.88</u>	<u>\$4344.21</u>	

### Investments

<u>Gene Fund</u>					
1000	Gov Bond	1881		1036.25	
500	"	5/20	price Aug 1	500.00	
500	"	10/40		506.25	
1000	N York Central RR Bond			924.46	
1000	Cape Cod RR Bond			1000.00	
17	Shaw Everett State Bank			1800.00	
	Cash			<u>572.88</u>	<u>6335.38</u>

<u>Life Fund</u>					
2000	Gov Bonds	1881		1895.00	
1000	Cape Cod RR Bonds			1000.00	
13	Shaw Everett State Bank			1400.00	
	Cash			<u>139.21</u>	<u>4344.21</u>

# Contra

Cr

1875  
 Nov 17 pd Advertising Annual Meeting  
 Nov 1/76 B<sub>2</sub> Balance Carried to New ac.

Gen Fund	Life Fund
1.50	
6335.38	4344.21
<u>\$ 6336.88</u>	<u>4344.21</u>

E. E

Boston Nov 11 1876  
 Nathan Crowell Treasr  
 Cape Cod Association

A Copy of Above account was examined and  
 approved by the Executive Committee presented at  
 Annual Meeting Nov 11/76 accepted and  
 placed on file  
 N. Crowell  
 Treasr



Dr

Cash

1876  
For  
1877

Balance at yr cfe rendered  
Interest to date

Gen Fund Life Fund  
6335.38 4344.21  
389.49 275.20

6724.87 4619.41

Investments

General Fund

1000.	U. S. Bonds	1881.	cost	1036.25
500.	"	10/40	"	506.25
1000.	N. York Central RR Bond		"	920.00
1000.	Cape Cod RR Bond		"	1000.00
1000.	Metropolitan RR		"	1025.00
17	Shares Everett Nat Bank		"	1800.00
	Cash in hands of Treasr			402.97
				6690.47

Life Fund

2000.	U S Bonds	1881	cost	1805.00
1000.	Cape Cod RR Bond		"	1000.00
13	Shares Everett Nat Bank		"	1400.00
	Cash in hands of Treasr			414.41
				4619.41

# Contra

By

Gen Fund. Life Fund

1877  
 Jan'y 9 By Cash paid Geo. Thacher adv annual meeting &c  
 May 10 " " " Bill hundries  
 Nov 1 " Balance carried to new ac

1.95  
 4.45  
4690.47 4619.41  
6704.82 4619.41

Geo E Boston Nov 8<sup>th</sup> 1877.

N. Crowell Meale,  
 Cape Cod Association

A copy of above account was examined  
 and approved by the Executive Committee and  
 presented at Annual Meeting Nov 10/77  
 Accepted and placed on file N. Crowell  
 Meale

Dr

Cash

Nov  
Dec  
Jan

to Balance as last rendered  
to 100.00 membership  
Interest 100.00

Genl Fund	Life Fund
6490 47	4619 41
300	
310 12	217 98

100.00 100.00

Investments

General Fund

1000. US Bonds 1885	cost	1006 25
500. " 1892	"	506 35
1000. New York Central RR Bonds	"	970 00
1000. Lake Erie RR Bonds	"	1000 00
1000. Metropolitan RR Bonds	"	1020 00
100. Chase Econ Natl Bank	"	100 00
Cash in bank		105 12

1002 12

Life Fund

2000. US Bonds	cost	1805 11
1000. Lake Erie RR Bonds	"	1000 00
100. Chase Econ Natl Bank	"	1400 00
Cash in bank		632 39

1002 39



Cable Co. & Am.

Investment Schedule

2000 Chi. Burl & Quincy 4<sup>3</sup> 1919  
1000 " " " 5<sup>3</sup> 1919  
1000 Fitchburg 4<sup>1</sup> 1914  
2000 West End 4 1917  
1000 Erie 4 1996  
1000 Pacific Coast 1 1946  
2000 Conn. & Mass. 4<sup>3</sup> 1943  
2000 New York Cent. etc. 3<sup>1</sup>/<sub>2</sub> 1998  
2000 Am. Tel. & Tel. 2.4 4-1929  
2000 U.S. Steel 3.7 5<sup>3</sup> 1963  
1000 Torrington 3<sup>3</sup> 1918  
2000 Birmingham Terminal 4<sup>5</sup> 1957  
1000 Pac. Tel. & Tel. 5<sup>3</sup> 1937

22000



To Nathan Crowell  
Pease Cape Cod Association

Dear Sir  
Please pay to Gen. L. Stitts  
Seven & five Cents in account of the  
Appropriation for his Collegiate Education

Boston Sept 23/75

\$3.50 per annum

W. B. Brooks  
Henry Brooks

} Executive Committee



Read the Lecture on our

George L. Kitching

Ch.

God bless Liz Ann.

50200 100,000

*Handwritten:* 20.36 10.22

H. Crowell Spear,  
Cape Cod Association

A copy of above account was examined and  
approved by the Executive Committee. Presented  
at Annual Meeting Nov 11/78 Accepted and  
placed on file

N. C. Heath

N. C. Green



















